



LETTER FROM CHIEF FINANCIAL OFFICER

**Re: Demonstration of Financial Assurance:
Huster Substation - Administrative Order on Consent**


Dear Sir or Madam:

I am the Chief Financial Officer of Union Electric Company d/b/a Ameren Missouri, One Ameren Plaza, 1901 Chouteau Avenue, P. O. Box 66149, St. Louis, Missouri, 63166-6149. Ameren Missouri is a regulated public utility organized and operating in the State of Missouri. Ameren Missouri provides generation, transmission and distribution services within its authorized service areas. This letter is in support of the use of the financial test to demonstrate financial assurance, as specified in 40 CFR 267.143 Subpart H.

Ameren Missouri is the current owner of property located at 3760 Huster Road, west of Elm Point Road in St Charles County, Missouri. Ameren Missouri has installed a groundwater containment system at the site and completed various site investigation and pilot studies as authorized under the terms of an Administrative Order on Consent (AOC). Ameren Missouri along with the United States Environmental Protection Agency – Region VII and the State Of Missouri are signatories to that AOC. It is my understanding that the field work has concluded and groundwater sampling is the only ongoing activity. The current budgetary estimates for ongoing tasks required under the AOC are approximately \$500,000 to \$700,000 dollars.

This letter will confirm that, Union Electric Company's current rating for senior secured debt is A2 as issued by Moody's and A as issued by Standard and Poor's. The senior unsecured rating is Baa1/BBB+.

Sincerely,



Signature

Martin J. Lyons, Jr.
Executive Vice President &
Chief Financial Officer

Date Signed: 1/17/17

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